Tax Credit Reporting
135.825 RSMo (SB 1099)

First Quarter - Tax Credit Report / Fiscal Year 2026

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	35,636.00	0.00			35,636.00	35,636.00
Affordable Housing Assistance	AHC	DED	755,000.00	755,000.00	592,112.00	592,112.00		9,399.00	0.00	3,951.00	0.00	0.00	295,572.48	0.00			308,922.48	308,922.48
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	22,139.00	0.00			22,139.00	22,139.00
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00	7,855.00			631,248.98				639,103.98	639,103.98
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	18,051,495.00	18,051,495.00	0.00	0.00		269,477.00	0.00	0.00	0.00	0.00	225,381.00	0.00			494,858.00	494,858.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	9,801,209.94			9,801,209.94	9,801,209.94
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	16,523,975.50	16,523,975.50	3,349,685.43	3,349,685.43	17.01	2,715,087.83	0.00	0.00	0.00		0.00	0.00			2,715,087.83	2,715,087.83
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	15,425.00	15,425.00	5,852.85	0.00	0.00	0.00	0.00	0.00	8,752.00	0.00			8,752.00	8,752.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00			4,000.00	4,000.00
Diaper Bank	DBC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	45,000.00	0.00	5,733.75	0.00			50,733.75	50,733.75
Disabled Access	DAC	DOR						0.00	0.00		0.00	0.00	0.00				0.00	0.00
Domestic Violence Tax	DVC	DSS	728,676.42	728,676.42	728,676.42	728,676.42	4,411.16	12,791.00	34,125.00	1,902.00	85,960.00	0.00	1,666,396.83	0.00			1,801,174.83	1,801,174.83
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees		MDI	1.00	1.00	0.00	0.00								14,239.45			14,239.45	14,239.45
Family Development Account	FDA	DED	0.00	0.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00	500.00	0.00			500.00	500.00
Family Farms Act	FFC	MDA	58,972.12	58,972.12	59,642.76	59,642.76		9,864.79	0.00	0.00	0.00	0.00	0.00	0.00			9,864.79	9,864.79
Film Production - Show Mo Act	FPC	DED	2,113,840.44	2,113,840.44	2,889,405.20	2,889,405.20		0.00	0.00	0.00	0.00		30,124.08	0.00			30,124.08	30,124.08
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	26,912,438.24	26,912,438.24	12,456,938.19	12,456,938.19	3,631.11	23.00	0.00	0.00	0.00		1,941,853.26	5,987.38			1,947,863.64	1,947,863.64
Homestead Disaster Tax Credit	HDC	DOR											0.00				0.00	0.00
Infrastructure Development	IDC	DED	1,500,000.00	1,500,000.00	1,156,217.70	1,156,217.70		0.00	0.00	0.00	0.00	0.00	483,309.43	0.00			483,309.43	483,309.43
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,252.80	0.00			19,252.80	19,252.80
Life and Health Guarantee Association		MDI	1.00	1.00	0.00	0.00								(66,522.00)			(66,522.00)	(66,522.00)
Low Income Housing	LHC	DED	0.00	0.00	30,998,250.00	30,998,250.00		1,382,633.00	0.00	117,273.00	468,500.00	0.00	1,538,059.17	1,010,961.00			4,517,426.17	4,517,426.17
Medical Preceptor Tax Credit	MPT	DOH	19,000.00	19,000.00	19,000.00	19,000.00		0.00	0.00	0.00	0.00	0.00	44,000.00	0.00			44,000.00	44,000.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00										0.00	0.00	0.00
Maternity Home	MHC	DSS	849,894.45	849,894.45	849,894.45	849,894.45	18,511.52	0.00	350.00	8,898.00	0.00	0.00	1,574,965.26	0.00			1,584,213.26	1,584,213.26
Meat Processing Facility Investment	MPF	MDA	71,943.00	71,943.00	71,943.00	71,943.00		58,208.00	0.00	75,000.00	0.00	0.00	411,389.35	0.00			544,597.35	544,597.35
Missouri Empowerment Scholarship Tax Credit	MES	STO	3,270,988.00	3,270,988.00	3,270,988.00	3,270,988.00		74,306.00	0.00	0.00	0.00	0.00	3,484,033.50	0.00			3,558,339.50	3,558,339.50
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Missouri Works	MWC	DED	4,404,282.00	4,404,282.00	18,088,647.87	18,088,647.87		23,402,184.11	0.00	0.00	0.00		637.99	0.00		16,525,934.39	39,928,756.49	39,928,756.49
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,986.43	40,986.43	40,986.43
Missouri Works Retain Jobs	RJC	DED	10,235,000.00	10,235,000.00	10,235,000.00	10,235,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,872.66	3,472,872.66	3,472,872.66
Neighborhood Assistance	NAC	DED	896,769.00	896,769.00	1,154,298.00	1,154,298.00	5,325.51	221,923.17	3,474.00	3,703.74	107,904.00	0.00	2,280,059.20	0.00			2,617,064.11	2,617,064.11
Neighborhood Preservation	RCN	DED	0.00	0.00	1,411,330.84	1,411,330.84	248.74	82,620.07	0.00	3,558.00	0.00	0.00	1,346,238.40	0.00			1,432,416.47	1,432,416.47
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	18,576.04	0.00			18,576.04	18,576.04
Pregnancy Resource Center	PRC	DSS	1,546,934.73	1,546,934.73	1,546,934.73	1,546,934.73	570.64	14,361.00	7,572.55	8,581.00	0.00	0.00	3,551,813.17	0.00	0.00	0.00	3,582,327.72	3,582,327.72

Tax Credit Reporting
135.825 RSMo (SB 1099)

			Authorized		Issued			Quarterly Redemptions									Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											3,497,487.00				3,497,487.00	3,497,487.00
Public Safety Officer Surviving Spouse	SSC	DOR											47,713.75				47,713.75	47,713.75
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	0.00	0.00	900,000.00	900,000.00		376,643.35	0.00	0.00	0.00		214,447.90	0.00			591,091.25	591,091.25
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	813.00	0.00	0.00	0.00	813.00	813.00
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,521.00	0.00			1,521.00	1,521.00
Rural Access to Capital	RCD	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SALT Parity Act Members Tax Credit	SPA	DOR						41,544.00	0.00	3,531,132.00	0.00	89,946.00	140,210,488.20	0.00			143,873,110.20	143,873,110.20
Self-Employed Health Insurance	SHC	DOR											156,963.00				156,963.00	156,963.00
Shared Care Tax	SCT	DOH	5,500.00	5,500.00	5,500.00	5,500.00							11,274.00				11,274.00	11,274.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	11,118.00	0.00			11,118.00	11,118.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Show-Me Sports Investment Tax Credit	SMS	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	2,751,040.00	2,751,040.00	192,360.00	192,360.00	17.30	1,190.00	0.00	0.00	0.00		30,100.00	0.00			31,290.00	31,290.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	21,000.00	21,000.00	21,000.00	21,000.00		0.00	0.00	0.00			0.00				0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	3,012,903.91	3,012,903.91	0.00	0.00	83.74	42,157.00	0.00	0.00			230,096.00				272,253.00	272,253.00
Working Family Tax Credit		DOR											525,669.00				525,669.00	525,669.00
Youth Opportunities	YOC	DED	1,036,931.00	1,036,931.00	596,402.00	596,402.00	2,237.09	2,541.00	0.00	2,536.00	75,000.00	0.00	1,315,836.99	0.00			1,395,913.99	1,395,913.99
Total			**$94,766,585.81**	**$94,766,585.81**	**$90,614,651.59**	**$90,614,651.59**	**$40,906.67**	**$28,716,953.32**	**$45,521.55**	**$3,764,389.74**	**$782,364.00**	**$89,946.00**	**$165,873,199.53**	**$10,765,875.77**	**$0.00**	**$20,039,793.48**	**$230,078,043.39**	**$230,078,043.39**

Tax Credit Reporting
135.825 RSMo (SB 1099)

Second Quarter - Tax Credit Report / Fiscal Year 2026

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	30,954.00	0.00			30,954.00	66,590.00
Affordable Housing Assistance	AHC	DED	8,208,000.00	8,963,000.00	6,989,598.00	7,581,710.00		8,849.00	0.00	0.00	0.00	0.00	337,473.23	0.00			346,322.23	655,244.71
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	22,139.00
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR								141,943.00			363,177.00				505,120.00	1,144,223.98
Biodiesel Producer Tax Credit	BPT	DOR						1,318,406.00		0.00			0.00				1,318,406.00	1,318,406.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR								0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	114,907,061.45	132,958,556.45	0.00	0.00		0.00	0.00	0.00	(733,677.00)	566,239.00	68,432.00	0.00	0.00	0.00	(99,006.00)	395,852.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,192,110.21	0.00			2,192,110.21	11,993,320.15
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	287,531.00	16,811,506.50	1,112,059.25	4,461,744.68	667.86	890,331.00	0.00	0.00	0.00	0.00	218,073.00	0.00	0.00	0.00	1,108,404.00	3,823,491.83
Capitol Complex - Artifact Donation	CCA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	0.00	13,975.00	29,400.00		0.00	0.00	0.00	0.00		1,750.00	0.00			1,750.00	10,502.00
Champion for Children	CIC	DOR						0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,190.00	0.00			2,190.00	6,190.00
Diaper Bank	DBC	DSS	65,631.50	65,631.50	65,631.50	65,631.50		0.00	0.00	0.00	0.00	0.00	21,754.49	0.00			21,754.49	72,488.24
Disabled Access	DAC	DOR						0.00	0.00	0.00		0.00	837.00				837.00	837.00
Domestic Violence Tax	DVC	DSS	1,292,717.76	2,021,394.18	1,292,717.76	2,021,394.18	7,112.05	12,282.84	0.00	1,732.00	0.00	0.00	803,648.41	0.00			817,663.25	2,618,838.08
Entertainment Industry Jobs Tax Credit	EIJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Examination Fees and other fees		MDI	0.00	1.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	14,239.45
Family Development Account	FDA	DED	0.00	0.00	13,750.00	18,750.00		0.00	0.00	0.00	0.00	0.00	62,500.00	0.00			62,500.00	63,000.00
Family Farms Act	FFC	MDA	42,444.36	101,416.48	23,499.61	83,142.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	9,864.79
Film Production - Show Mo Act	FPC	DED	2,129,825.00	4,243,665.44	1,463,472.77	4,352,877.97		0.00	0.00	0.00	0.00		919,233.72	0.00			919,233.72	949,357.80
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	80,277,833.21	107,190,271.45	17,883,179.59	30,340,117.78		0.00	0.00	466,032.94	852,702.00		30,811,375.54	1,333,652.26			33,463,762.74	35,411,626.38
Homestead Disaster Tax Credit	HDC	DOR											0.00				0.00	0.00
Infrastructure Development	IDC	DED	8,500,000.00	10,000,000.00	7,026,734.97	8,182,952.67		0.00	0.00	0.00	0.00	0.00	2,927,013.08	0.00			2,927,013.08	3,410,322.51
Intern and Apprentice Recruitment	IAA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,138.30	0.00			9,138.30	28,391.10
Life and Health Guarantee Association		MDI	0.00	1.00	0.00	0.00								0.00			0.00	(66,522.00)
Low Income Housing	LHC	DED	198,046,130.00	198,046,130.00	11,583,560.00	42,581,810.00		316,348.00	0.00	397,892.00	0.00	318,053.00	9,242,037.91	4,366,089.00			14,640,419.91	19,157,846.08
Medical Preceptor Tax Credit	MPT	DOH	3,000.00	22,000.00	3,000.00	22,000.00		0.00	0.00	0.00	0.00	0.00	9,000.00	0.00			9,000.00	53,000.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00										0.00	0.00	0.00
Maternity Home	MHC	DSS	1,705,511.10	2,555,405.55	1,705,511.10	2,555,405.55	4,465.84	0.00	0.00	6,166.00	0.00	0.00	722,446.08	0.00			728,612.08	2,312,825.34
Meat Processing Facility Investment	MPF	MDA	267,417.16	339,360.16	246,520.95	318,463.95		14,414.00	0.00	0.00	0.00	0.00	164,832.48	0.00			179,246.48	723,843.83
Missouri Empowerment Scholarship Tax Credit	MES	STO	7,429,069.40	10,700,057.40	7,429,069.40	10,700,057.40		22,215.00	0.00	234,896.90	0.00	0.00	7,171,957.50	0.00			7,429,069.40	10,987,408.90
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		789,153.53	0.00	0.00	0.00		0.00	0.00		0.00	789,153.53	789,153.53
Missouri Works	MWC	DED	11,296,874.00	15,701,156.00	13,270,279.45	31,358,927.32		682,011.39	0.00	30,230.16	0.00		185,114.75	0.00		10,551,663.60	11,449,019.90	51,377,776.39
Missouri Works New Job Training	JTC	DED	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,708.45	37,708.45	78,694.88
Missouri Works Retain Jobs	RJC	DED	575,000.00	10,810,000.00	575,000.00	10,810,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,943.14	2,902,943.14	6,375,815.80
Neighborhood Assistance	NAC	DED	5,540,149.00	6,436,918.00	1,491,266.00	2,645,564.00	16,476.51	17,021.00	0.00	79,998.26	12,500.00	0.00	2,838,407.09	0.00			2,947,926.35	5,564,990.46
Neighborhood Preservation	RCN	DED	0.00	0.00	1,966,607.00	3,377,937.84	969.58	0.00	0.00	155,484.74	0.00	0.00	2,231,358.38	100,073.74			2,486,916.86	3,919,333.33
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	6,752.00	0.00			6,752.00	25,328.04
Pregnancy Resource Credit	PRC	DSS	2,268,917.95	3,815,852.68	2,268,917.95	3,815,852.68	5,998.03	3,159.88	0.00	0.00	350.00	1,568.00	1,648,663.70	0.00	0.00	0.00	1,653,741.58	5,236,069.30

Tax Credit Reporting
135.825 RSMo (SB 1099)

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											1,818,478.00				1,818,478.00	5,315,965.00
Public Safety Officer Surviving Spouse	SSC	DOR											6,942.25				6,942.25	54,656.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	10,073,109.35	10,073,109.35	2,807,214.20	3,707,214.20		0.00	0.00	475.00	0.00		412,534.76	0.00			413,009.76	1,004,101.01
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00
Residential Treatment	RTA	DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,156.00	0.00			5,156.00	6,677.00
Rural Access to Capital	RCD	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SALT Parity Act Members Tax Credit	SPA	DOR						37,478.00	0.00	14,406,682.00	0.00	0.00	204,302,335.00	0.00			218,746,495.00	362,619,605.20
Self-Employed Health Insurance	SHC	DOR											275,303.00				275,303.00	432,266.00
Shared Care Tax	SCT	DOH	5,500.00	11,000.00	5,500.00	11,000.00							4,330.00				4,330.00	15,604.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,199.00	0.00			2,199.00	13,317.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	201,060.00	2,952,100.00	661,640.00	854,000.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	31,290.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	9,000.00	30,000.00	0.00	21,000.00		0.00	0.00	0.00			2,500.00				2,500.00	2,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	46,855.00	3,059,758.91	0.00	0.00		101,448.00	0.00	0.00			337,720.00				439,168.00	711,421.00
Working Family Tax Credit		DOR											494,182.00				494,182.00	1,019,851.00
Youth Opportunities	YOC	DED	0.00	1,036,931.00	747,393.00	1,343,795.00	5,230.41	62,500.00	0.00	6,039.00	0.00	0.00	1,256,015.09	0.00			1,324,554.09	2,720,468.08
Total			**$454,848,637.24**	**$549,615,223.05**	**$82,316,097.50**	**$172,930,749.09**	**$40,920.28**	**$4,275,617.64**	**$0.00**	**$15,927,572.00**	**$131,875.00**	**$885,860.00**	**$271,907,924.97**	**$5,799,815.00**	**$0.00**	**$13,492,315.19**	**$312,420,979.80**	**$542,499,023.19**

Second quarter MWC Withholding adjustment of -$3,142.41, for first quarter correction.

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Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Tax Credit Reporting
135.825 RSMo (SB 1099)

Third Quarter - Tax Credit Report / Fiscal Year 2026

Credit Type		Reporting Agency	Authorized		Issued			Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	75,005.00	0.00			75,005.00	141,595.00
Affordable Housing Assistance	AHC	DED	1,465,750.00	10,428,750.00	1,412,842.00	8,994,552.00		662,128.00	3,410.00	0.00	0.00	0.00	83,691.69	456,500.00			1,205,729.69	1,860,974.40
Agricultural Product Utilization Contributor	APU	MDA	68,722.50	68,722.50	0.00	0.00		37,633.75	0.00	0.00	0.00	0.00	0.00	0.00			37,633.75	59,772.75
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						0.00	0.00	1,326.00			128,941.00				130,267.00	1,274,490.98
Biodiesel Producer Tax Credit	BPT	DOR						0.00	0.00	0.00			0.00				0.00	1,318,406.00
Biodiesel Retail and Producer Tax Credit	BRD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	(109,968,871.00)	22,989,685.45	0.00	0.00		180,774.00	0.00	0.00	566,239.00	(566,239.00)	0.00	0.00			180,774.00	576,626.00
Business Facility	BFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	10,202.00	0.00		1,826,913.00	0.00			1,837,115.00	13,830,435.15
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	16,811,506.50	1,099,000.78	5,560,745.46		3,671,368.98	203,150.50	32,437.52	0.00		99,972.00	0.00			4,006,929.00	7,830,420.83
Capitol Complex - Artifact Donation	CCA	DED	10,000,000.00	10,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	10,000,000.00	10,000,000.00	44,938.00	74,338.00		820.00	0.00	0.00	0.00		2,242.50	0.00			3,062.50	13,564.50
Champion for Children	CIC	DOR						0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	2,000.00	2,000.00	2,000.00	2,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00			5,000.00	11,190.00
Diaper Bank	DBC	DSS	86,014.97	151,646.47	86,014.97	151,646.47		0.00	0.00	0.00	0.00	0.00	15,672.00	0.00			15,672.00	88,160.24
Disabled Access	DAC	DOR						0.00	0.00	0.00		0.00	0.00				0.00	837.00
Domestic Violence Tax	DVC	DSS	3,770,960.03	5,792,354.21	3,770,960.03	5,792,354.21	7,828.32	28,455.03	7,301.00	0.00	0.00	0.00	343,365.52	0.00			379,121.55	2,997,959.63
Entertainment Industry Jobs Tax Credit	EIJ	DED	2,238,051.00	2,238,051.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						0.00	0.00	0.00			0.00				0.00	0.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							0.00	520,350.66			520,350.66	534,590.11
Family Development Account	FDA	DED	0.00	0.00	77,378.00	96,128.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	63,000.00
Family Farms Act	FFC	MDA	34,522.42	135,938.90	38,018.47	121,160.84		2,505.99	0.00	0.00	0.00	0.00	0.00	0.00			2,505.99	12,370.78
Film Production - Show Mo Act	FPC	DED	2,177,755.00	6,421,420.44	955,544.00	5,308,421.97		1,329,918.24	0.00	0.00	0.00		0.00	507,847.34			1,837,765.58	2,787,123.38
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Historic Preservation	HPC	DED	31,791,275.00	138,981,546.45	32,294,026.00	62,634,143.78	306.84	22,106,455.64	55,479.27	282,100.00	0.00	0.00	1,686,057.29	4,333,343.45			28,463,435.65	63,875,062.03
Homestead Disaster Tax Credit	HDC	DOR											0.00				0.00	0.00
Infrastructure Development	IDC	DED	2,000,000.00	12,000,000.00	1,172,771.48	9,355,724.15		8,750.00	0.00	0.00	0.00	0.00	458,293.00	0.00			467,043.00	3,877,365.51
Intern and Apprentice Recruitment	IAA	DED	127,500.00	127,500.00	0.00	0.00		7,500.00	0.00	0.00	0.00	0.00	336.60	0.00			7,836.60	36,227.70
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								1,813,007.15			1,813,007.15	1,746,485.15
Low Income Housing	LHC	DED	0.00	198,046,130.00	31,347,650.00	73,929,460.00		4,910,739.00	250,942.00	32,133.00	1,679,147.00	(318,053.00)	5,484,679.45	0.00			12,039,587.45	31,197,433.53
Medical Preceptor Tax Credit	MPT	DOH	144,000.00	166,000.00	144,000.00	166,000.00		0.00	0.00	0.00	0.00	0.00	22,000.00	0.00			22,000.00	75,000.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00										0.00	0.00	0.00
Maternity Home	MHC	DSS	3,090,711.20	5,646,116.75	3,090,711.20	5,646,116.75	14,754.39	23,080.00	6,440.00	0.00	3,500.00	0.00	446,251.15	0.00			479,271.15	2,792,096.49
Meat Processing Facility Investment	MPF	MDA	150,000.00	489,360.16	170,896.21	489,360.16		12,021.00	0.00	0.00	0.00	0.00	43,113.63	0.00			55,134.63	778,978.46
Missouri Empowerment Scholarship Tax Credit	MES	STO	4,695,980.00	15,396,037.40	4,695,980.00	15,396,037.40		5,448,513.00	8,300.00	0.00	50,000.00	0.00	733,696.00	0.00			6,240,509.00	17,227,917.90
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								1,029,789.40			1,029,789.40	1,029,789.40
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	789,153.53
Missouri Works	MWC	DED	9,679,582.00	25,380,738.00	25,234,930.00	56,593,857.32		5,081,223.27	310,791.00	109,064.18	0.00		1,639,906.99	0.00		5,655,183.19	12,796,168.63	64,173,945.02
Missouri Works New Job Training	JTC	DED	0.00	1,670,000.00	0.00	1,670,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,694.88
Missouri Works Retain Jobs	RJC	DED	575,000.00	11,385,000.00	575,000.00	11,385,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,356.84	5,302,356.84	11,678,172.64
Neighborhood Assistance	NAC	DED	0.00	6,436,918.00	3,238,543.00	5,884,107.00	74,986.46	384,770.81	43,479.00	3,505.50	0.00	0.00	501,799.09	0.00			933,554.40	6,498,544.86
Neighborhood Preservation	RCN	DED	0.00	0.00	1,655,868.00	5,033,805.84		529,209.41	0.00	169,645.00	0.00	0.00	540,460.12	0.00			1,239,314.53	5,158,647.86
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	500,000.00	500,000.00		500,000.00	0.00	0.00			0.00				500,000.00	500,000.00
New Generation Cooperative Incentive	NGC	MDA	0.00	0.00	1,500,000.00	1,500,000.00	9,764.71	0.00	0.00	0.00	0.00	0.00	5,286.63	0.00			5,286.63	30,614.67
Pregnancy Resource Credit	PRC	DSS	8,617,676.61	12,433,529.29	8,617,676.61	12,433,529.29	34,067.16	16,256.57	5,250.00	0.00	0.00	(1,568.00)	575,441.38	0.00			595,379.95	5,831,449.25

Tax Credit Reporting
135.825 RSMo (SB 1099)

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											34,823,619.00				34,823,619.00	40,139,584.00
Public Safety Officer Surviving Spouse	SSC	DOR											19,263.00				19,263.00	73,919.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	(440,843.00)	9,632,266.35	5,125,178.00	8,832,392.20	681.23	1,704,298.04	89,457.65	118,004.80	73,818.00		280,082.00	0.00			2,265,660.49	3,269,761.50
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00
Residential Treatment	RTA	DSS	26,750.00	26,750.00	26,750.00	26,750.00		0.00	0.00	0.00	0.00	0.00	1,587.00	0.00			1,587.00	8,264.00
Rural Access to Capital	RCD	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SALT Parity Act Members Tax Credit	SPA	DOR						630,799.00	0.00	1,567,174.00	0.00	0.00	57,520,245.82	0.00			59,718,218.82	422,337,824.02
Self-Employed Health Insurance	SHC	DOR											535,112.00				535,112.00	967,378.00
Shared Care Tax	SCT	DOH	15,500.00	26,500.00	15,500.00	26,500.00							500.00				500.00	16,104.00
Show-Me Sports Investment Tax Credit	SMS	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Small Business Incubator	SBI	DED	0.00	0.00	42,880.79	42,880.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	13,317.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	70,000.00	3,022,100.00	261,995.00	1,115,995.00		1,957,490.00	0.00	0.00	0.00		10,000.00	0.00			1,967,490.00	1,998,780.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Urban Farm Tax Credit	UFT	MDA	5,500.00	35,500.00	5,500.00	26,500.00		0.00	0.00	0.00			0.00				0.00	2,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	3,059,758.91	0.00	0.00		0.00	0.00	0.00			1,350,083.43				1,350,083.43	2,061,504.43
Working Family Tax Credit		DOR											37,100,757.00				37,100,757.00	38,120,608.00
Youth Opportunities	YOC	DED	0.00	1,036,931.00	1,545,190.00	2,888,985.00	14,707.63	86,797.00	9,100.00	0.00	0.00	0.00	227,665.46	0.00			323,562.46	3,044,030.54
Total			**($19,576,463.27)**	**$530,038,757.78**	**$128,747,742.54**	**$301,678,491.63**	**$157,096.74**	**$49,321,506.73**	**$993,100.42**	**$2,325,592.00**	**$2,372,704.00**	**($885,860.00)**	**$146,587,038.75**	**$8,660,838.00**	**$0.00**	**$10,957,540.03**	**$220,332,459.93**	**$762,831,483.12**

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DOR- Missouri Department of Revenue

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DSS- Missouri Department of Social Services

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MDI - Missouri Deparment of Insurance

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Fourth Quarter - Tax Credit Report / Fiscal Year 2026

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions									Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Refundable Adoption Tax Credit	RAC	DOR						0.00	0.00	0.00	0.00	0.00	1,762.00	0.00			1,762.00	143,357.00
Affordable Housing Assistance	AHC	DED	329,882.00	10,758,632.00	1,563,171.00	10,557,723.00		137,500.00	0.00	11,000.00	0.00	0.00	306,979.00	400,075.00			855,554.00	2,716,528.40
Agricultural Product Utilization Contributor	APU	MDA	0.00	68,722.50	68,722.50	68,722.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	59,772.75
Bank Franchise Tax Credit	BFT	DOR						0.00	0.00		0.00						0.00	0.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						45,057.00	0.00	136,991.00			666,924.65				848,972.65	2,123,463.63
Biodiesel Producer Tax Credit	BPT	DOR						2,217,280.00	0.00	0.00	0.00	0.00	0.00				2,217,280.00	3,535,686.00
Biodiesel Retailer and Distributor Tax Credit	BRD	DOR						13,378,491.00	9,508,158.00	0.00	0.00	0.00	0.00				22,886,649.00	22,886,649.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	22,989,685.45	768,919.00	768,919.00		4,099.88	0.00	0.00	0.00	0.00	0.00	0.00			4,099.88	580,725.88
Business Facility	BFC	DED	4,213,475.11	4,213,475.11	4,213,475.00	4,213,475.00		2,434,626.47	0.00	0.00	0.00		35,076.00	686,858.00			3,156,560.47	16,986,995.62
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	16,811,506.50	3,273,524.35	8,834,269.81		758,666.38	0.00	3,153.65	0.00		76,865.00	0.00			838,685.03	8,669,105.86
Capitol Complex - Artifact Donation	CCA	DED	0.00	10,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Capitol Complex - Monetary Donation	CCM	DED	0.00	10,000,000.00	500.00	74,838.00	9,740.00	0.00	0.00	0.00	0.00		6,868.00	0.00			6,868.00	20,432.50
Champion for Children	CFC	DOR						27,338.00	12,838.00	0.00		0.00	1,677,753.00	0.00			1,717,929.00	1,717,929.00
Developmental Disability Care	DDC	DSS	0.00	2,000.00	0.00	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	11,190.00
Diaper Bank	DBC	DSS	102,250.25	253,896.72	102,250.25	253,896.72		0.00	0.00	0.00	50,000.00	0.00	29,185.05	500.00			79,685.05	167,845.29
Disabled Access	DAC	DOR						0.00	0.00	0.00		0.00	0.00				0.00	837.00
Domestic Violence Tax	DVC	DSS	850,214.50	6,642,568.71	850,214.50	6,642,568.71	6,053.73	1,750.00	0.00	3,723.50	104,440.00	0.00	1,661,772.16	7,000.00			1,778,685.66	4,776,645.29
Entertainment Industry Jobs Tax Credit	EIJ	DED	678,399.00	2,916,450.00	1,000,479.00	1,000,479.00		0.00	0.00	0.00			0.00				0.00	0.00
Ethanol Retail and Distributor Tax Credit	ERD	DOR						168,044.00	552,694.00	0.00	0.00	0.00	144.00				720,882.00	720,882.00
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00								3,722,868.32			3,722,868.32	4,257,458.43
Family Development Account	FDA	DED	0.00	0.00	0.00	96,128.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	63,000.00
Family Farms Act	FFC	MDA	71,407.08	207,345.98	60,715.39	181,876.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	12,370.78
Film Production - Show Mo Act	FPC	DED	3,597,630.00	10,019,050.44	1,101,041.00	6,409,462.97		0.00	0.00	0.00	0.00		0.00	0.00			0.00	2,787,123.38
Food Pantry	FPT	DOR						13,875.00	1,677.00	229.00	0.00	0.00	1,719,373.00				1,735,154.00	1,735,154.00
Historic Preservation	HPC	DED	45,715,808.16	184,697,354.61	8,329,419.87	70,963,563.65		1,429,288.61	40,036.00	59,866.00	0.00		(1,800,092.19)	32,003,844.25			31,732,942.67	95,608,004.70
Homestead Disaster Tax Credit	HDC	DOR											0.00				0.00	0.00
Infrastructure Development	IDC	DED	1,000,000.00	13,000,000.00	1,815,307.36	11,171,031.51		407,661.00	0.00	0.00	0.00	0.00	145,763.11	0.00			553,424.11	4,430,789.62
Intern and Apprentice Recruitment	IAA	DED	0.00	127,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,500.00	0.00			4,500.00	40,727.70
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00								1,112,446.78			1,112,446.78	2,858,931.93
Low Income Housing	LHC	DED	0.00	198,046,130.00	40,313,750.00	114,243,210.00		563,648.02	0.00	467,257.00	0.00	0.00	1,013,394.17	51,195,163.32			53,239,462.51	84,436,896.04
Medical Preceptor Tax Credit	MPT	DOH	0.00	166,000.00	0.00	166,000.00		0.00	0.00	0.00	0.00	0.00	84,142.00	0.00			84,142.00	159,142.00
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	0.00	0.00										0.00	0.00	0.00
Maternity Home	MHC	DSS	394,480.98	6,040,597.73	394,480.98	6,040,597.73	6,088.42	1,750.00	700.00	6,858.00	700.00	0.00	1,661,481.33	0.00			1,671,489.33	4,463,585.82
Meat Processing Facility Investment	MPF	MDA	48,948.01	538,308.17	48,948.01	538,308.17		0.00	0.00	0.00	0.00	0.00	32,104.88	0.00			32,104.88	811,083.34
Missouri Empowerment Scholarship Tax Credit	MES	STO	2,553,256.00	17,949,293.40	2,553,256.00	17,949,293.40		0.00	0.00	0.00	0.00	0.00	2,627,730.50	0.00			2,627,730.50	19,855,648.40
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00								0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00								1,563,405.82			1,563,405.82	2,593,195.22
Missouri Quality Jobs	MQJ	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	789,153.53
Missouri Works	MWC	DED	13,652,742.00	39,033,480.00	4,143,849.69	60,737,707.01		18,054,558.67	0.00	24,513.99	0.00		2,989,973.43	0.00		4,175,236.79	25,244,282.88	89,418,227.90
Missouri Works New Job Training	JTC	DED	0.00	1,670,000.00	0.00	1,670,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,119.03	234,119.03	312,813.91
Missouri Works Retain Jobs	RJC	DED	598,000.00	11,983,000.00	598,000.00	11,983,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,074.18	2,463,074.18	14,141,246.82
Neighborhood Assistance	NAC	DED	7,772,087.00	14,209,005.00	1,693,129.00	7,577,236.00	397.16	3,036.00	2,350.00	131.36	126,202.00	0.00	1,082,621.41	5,000.00			1,219,340.77	7,717,885.63
Neighborhood Preservation	RCN	DED	8,172,000.00	8,172,000.00	760,658.45	5,794,464.29		207,314.22	0.00	0.00	0.00	0.00	328,157.11	384,282.39			919,753.72	6,078,401.58
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	500,000.00		0.00	0.00	0.00			0.00	0.00			0.00	500,000.00
New Generation Cooperative Incentive	NGC	MDA	1,500,000.00	1,500,000.00	0.00	1,500,000.00		0.00	3,736.00	0.00	0.00	0.00	225,835.93	7,500.00			237,071.93	267,686.60
Pregnancy Resource Credit	PRC	DSS	989,862.19	13,423,391.48	989,862.19	13,423,391.48	24,343.63	0.00	0.00	663.00	70.00	0.00	3,666,112.91	0.00			3,666,845.91	9,498,295.16

Tax Credit Reporting
135.825 RSMo (SB 1099)

			Authorized		Issued			Quarterly Redemptions									Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Pass-Through Entity	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR											17,741,460.00				17,741,460.00	57,881,044.00
Public Safety Officer Surviving Spouse	SSC	DOR											43,860.00				43,860.00	117,779.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Research Expense	REC	DED	15,659.84	9,647,926.19	0.00	8,832,392.20		0.00	0.00	450.00	0.00		429,817.63	0.00			430,267.63	3,700,029.13
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00
Residential Treatment Agency	RTA	DSS	0.00	26,750.00	0.00	26,750.00		0.00	0.00	0.00	0.00	0.00	547.00	0.00			547.00	8,811.00
Rural Access to Capital	RCD	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
SALT Parity Act Members Tax Credit	SPA	DOR	0.00	0.00	0.00	0.00		209,506.00	0.00	3,324,194.00	154,058.00	0.00	68,860,858.15	0.00			72,548,616.15	494,886,440.17
Self-Employed Health Insurance	SHC	DOR											566,858.00				566,858.00	1,534,236.00
Shared Care Tax	SCT	DOH	4,500.00	31,000.00	4,500.00	31,000.00							13,211.00				13,211.00	29,315.00
Show-Me Sports Investment Tax Credit	SMS	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	42,880.79		0.00	0.00	0.00	0.00	0.00	12,750.00	0.00			12,750.00	26,067.00
Specialty Agricultural Crop Loan Tax Credit	SAC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	45,250.00	3,067,350.00	1,496,465.00	2,612,460.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	1,998,780.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	0.00		489,100.00	0.00	0.00	0.00	0.00	0.00	0.00			489,100.00	489,100.00
Urban Farm Tax Credit	UFT	MDA	9,638.40	45,138.40	16,027.20	42,527.20		0.00	0.00	0.00			8,000.00				8,000.00	10,500.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	0.00	3,059,758.91	0.00	0.00		514,125.57	0.00	0.00			0.00				514,125.57	2,575,630.00
Working Family Tax Credit		DOR											5,411,691.00				5,411,691.00	43,532,299.00
Youth Opportunities	YOC	DED	0.00	1,036,931.00	743,102.00	3,632,087.00	4,702.39	10,000.00	287.00	475.00	49,838.54	0.00	932,742.63	5,000.00			998,343.17	4,042,373.71
Total			**$92,315,490.52**	**$622,354,248.30**	**$76,903,767.74**	**$378,582,259.37**	**$51,325.33**	**$41,076,715.82**	**$10,122,476.00**	**$4,039,505.50**	**$485,308.54**	**$0.00**	**$112,266,221.86**	**$91,093,943.88**	**$0.00**	**$6,872,430.00**	**$265,956,601.60**	**1,028,788,084.72**

Fourth quarter MWC Withholding total includes an adjustment of $388.00, for a prior quarter correction.

Correction to Historic Preservation redemptions from prior quarter

New Generation issued $1,500,000 in tax credits with an amount of $9,764.71 in offset for a total of $1,490,235.29 in tax credits issued.

DED- Missouri Department of Economic Development

DESE- Missouri Department of Elementary and Secondary Education

DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health

DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety

DSS- Missouri Department of Social Services

MDA- Missouri Department of Agriculture

MDI - Missouri Deparment of Insurance

STO - State Treasurer's Office

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.